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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/04/2015 TO: 09/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 09 April 2015			Any day expiry	11.83890			11.83920	0
09/04/2015	\$ / R On 09 April 2015	11.76	C	Any day expiry	0.07890			0.09558	0
09/04/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.00000			0.00090	0
09/04/2015	\$ / R On 09 April 2015	11.76	P	Any day expiry	0.00000			0.01638	0
09/04/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.37110			0.37170	0
09/04/2015	\$ / R On 14 April 2015			Any day expiry	11.90640			11.84430	0
09/04/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.00873			0.00845	0
09/04/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.34233			0.40415	500
09/04/2015	\$ / R On 28 April 2015			Any day expiry	11.93330			11.87160	4,905
09/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00049			0.00059	300
09/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.13450			1.07301	0
09/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.13191			0.11483	250
09/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.78737			0.72644	0
09/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.19861			0.24323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.21719			3.27899	0
09/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00120			0.00141	300
09/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00407			0.00484	250
09/04/2015	\$ / R On 29 April 2015			Any day expiry	11.93520			11.87350	758
09/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.03769			0.03401	0
09/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.57249			0.63051	500
09/04/2015	\$ / R On 30 April 2015			Any day expiry	11.93710			11.87550	0
09/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.24320			0.20922	10,000
09/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.10610			0.13372	0
09/04/2015	\$ / R On 06 May 2015			Any day expiry	11.94860			11.88690	0
09/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.04077			0.03809	5,500
09/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.36112			0.32005	0
09/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.71217			0.77119	0
09/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.07252			0.09315	5,500
09/04/2015	\$ / R On 13 May 2015			Any day expiry	11.96200			11.90030	6,224
09/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.28782			0.25572	0
09/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.14582			0.17542	0
09/04/2015	\$ / R On 15 May 2015			Any day expiry	11.96590			11.90420	0
09/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.28569			0.25451	0
09/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.15979			0.19031	0
09/04/2015	\$ / R On 27 May 2015			Any day expiry	11.98890			11.92730	1,389
09/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.19350			1.13329	0
09/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.17800			0.16225	250
09/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.05727			0.99794	0
09/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00646			0.00688	300
09/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.85801			0.80085	0
09/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.29944			0.26932	3,655
09/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.49756			3.55958	0
09/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.39910			0.44495	0
09/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00837			0.01065	3,655
09/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00460			0.00599	300
09/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.21054			0.24202	0
09/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01911			0.02355	250
09/04/2015	\$ / R On 03 June 2015			Any day expiry	12.00240			11.94090	0
09/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.30955			0.28143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.17489			0.16053	10,000
09/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.47249			0.51963	0
09/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.23715			0.27053	0
09/04/2015	\$ / R On 09 June 2015			Any day expiry	12.01390			11.95240	288
09/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.31515			0.28830	0
09/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.26125			0.29590	0
09/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.01970			11.95830	1,183,274
09/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.96351			0.90713	0
09/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.76712			0.71480	0
09/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.72453			0.67338	0
09/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.04448			0.04301	51,500
09/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.22845			1.16909	0
09/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.15313			0.14265	30,000
09/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.12823			0.12028	9,100
09/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.94513			0.88906	0
09/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41565			0.38227	0
09/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.06175			0.05913	22,850
09/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.17596			0.16343	0
09/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.03785			0.98040	0
09/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.42143			0.00000	0
09/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.08019			0.07635	37,000
09/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.05955			0.05709	110
09/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.62125			0.57603	1,600
09/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.30756			0.28363	0
09/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.29916			0.27592	0
09/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.23274			0.21517	0
09/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.05663			0.99894	0
09/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.60637			0.56186	3,940
09/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.14095			0.13163	1,750
09/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.25668			0.23703	15,000
09/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.29706			1.23678	0
09/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.50175			0.46289	800
09/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.20234			0.18745	1,600
09/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40428			0.37168	0
09/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.64396			0.59769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.27743			1.21721	0
09/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.04655			0.04495	22,320
09/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.53523			0.49444	500
09/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.68284			0.63487	0
09/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40993			0.37695	0
09/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.28786			0.32533	34,600
09/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.36698			0.40873	0
09/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01693			0.02064	22,320
09/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.73853			0.79198	0
09/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.08155			0.09773	0
09/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.06049			1.11805	501
09/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.28985			1.34879	201
09/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.29946			0.33762	7,000
09/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.41304			0.45687	0
09/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00773			0.00891	10,000
09/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.04742			0.05650	0
09/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.11553			0.13614	0
09/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.52478			1.58471	0
09/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00875			0.01079	9,234
09/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02381			0.02883	0
09/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.05483			0.06508	51,500
09/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02543			0.03076	0
09/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.07426			0.08939	0
09/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.48264			0.52915	0
09/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.19458			0.22338	0
09/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00736			0.00848	22,850
09/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.63343			0.68435	300
09/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.13205			0.15459	110
09/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.18595			0.21397	0
09/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.19023			0.21865	6,000
09/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.18173			0.00000	15,000
09/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.06314			0.07657	0
09/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01815			0.02210	55,000
09/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.26205			1.32083	0
09/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.55626			0.60513	0

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09/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.48685			1.54665	0
09/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.08667			0.10356	1,750
09/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.68125			0.73333	0
09/04/2015	\$ / R On 26 June 2015			Any day expiry	12.04730			11.98610	4,136
09/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.26040			1.20094	0
09/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.93611			0.88190	0
09/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.20215			0.18890	250
09/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01639			0.01575	300
09/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03881			0.04580	250
09/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.84909			3.90965	0
09/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.61485			0.66280	0
09/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01310			0.01484	300
09/04/2015	\$ / R On 30 June 2015			Any day expiry	12.05530			11.99400	7,712
09/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.57109			0.53178	0
09/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.14579			0.16778	0
09/04/2015	\$ / R On 06 July 2015			Any day expiry	12.06730			12.00590	400
09/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.33240			0.31013	5,500
09/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.39510			0.43423	0
09/04/2015	\$ / R On 29 July 2015			Any day expiry	12.11410			12.05270	750
09/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.33913			1.28062	0
09/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03406			0.03133	300
09/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.02353			0.97123	0
09/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.23374			0.22168	250
09/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.06996			4.12863	0
09/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02503			0.02792	300
09/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05943			0.06853	250
09/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.82964			0.87898	0
09/04/2015	\$ / R On 27 August 2015			Any day expiry	12.17380			12.11190	250
09/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.25069			0.23977	250
09/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04467			0.04396	300
09/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.09963			1.04828	0
09/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.40960			1.35167	0
09/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.07583			0.08638	250
09/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.04689			1.09787	0
09/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03580			0.03977	300

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09/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.37087			4.43206	0
09/04/2015	\$ / R On 31 August 2015			Any day expiry	12.18200			12.12010	300
09/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.43335			0.41246	0
09/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.55135			0.59236	0
09/04/2015	\$ / R On 10 September 2015			Any day expiry	12.20260			12.14050	285
09/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.51283			0.48840	0
09/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.47023			0.50790	0
09/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.21080			12.14870	92,597
09/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.10351			1.05362	0
09/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.55622			0.52998	12,000
09/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.15215			0.14706	125,000
09/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.35032			0.33521	0
09/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27288			0.26185	18,946
09/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.67739			1.61887	0
09/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.80615			0.76792	500
09/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.79387			0.75617	0
09/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.21897			0.21051	8,775
09/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.87549			0.83196	0
09/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.84733			0.80473	0
09/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40503			0.38693	33,750
09/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.59169			0.56362	13,700
09/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.53520			0.51007	1,237
09/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.63950			1.58120	13,700
09/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.27039			1.21697	33,750
09/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.12784			1.07738	10,000
09/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.86840			0.82510	0
09/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.11212			0.10893	22,320
09/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.26568			0.25503	20,000
09/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.88262			0.83886	0
09/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.28832			1.23391	0
09/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.12919			0.12520	50,000
09/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.03212			0.98402	0
09/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.27105			0.26012	20,000
09/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.49575			0.47280	5,000
09/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.16182			0.18016	0

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09/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.16760			0.18640	0
09/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.69423			0.73823	0
09/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05959			0.06827	59,545
09/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.08704			0.09868	0
09/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.38089			0.41492	35,000
09/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.51495			0.55410	0
09/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.83952			0.88651	0
09/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.16469			0.18326	40,000
09/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.40817			1.46181	0
09/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02659			0.03017	18,946
09/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.09271			0.10492	8,905
09/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.42542			0.46128	0
09/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.20307			0.22747	10,000
09/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.94135			1.99836	0
09/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.12208			1.17315	0
09/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.13025			1.18142	0
09/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.11132			0.12532	50,000
09/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.21839			2.27650	0
09/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.19535			0.21922	0
09/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02870			0.03250	0
09/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.45440			0.49137	0
09/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.17653			0.19603	50,000
09/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.48132			2.54023	0
09/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.15488			1.20633	0
09/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05752			0.06521	24,142
09/04/2015	\$ / R On 28 September 2015			Any day expiry	12.23960			12.17730	1,950
09/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.98447			0.93831	0
09/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.17846			1.12842	0
09/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06199			0.05663	300
09/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.17453			0.16861	1,000
09/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26603			0.25625	250
09/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.48668			1.42905	0
09/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08886			0.10112	250
09/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.62239			4.67933	0
09/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.93493			1.99131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.14487			0.16101	1,000
09/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.29643			1.34895	0
09/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04708			0.05175	300
09/04/2015	\$ / R On 30 September 2015			Any day expiry	12.24370			12.18140	0
09/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.36380			0.34918	0
09/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.92010			0.96778	0
09/04/2015	\$ / R On 28 October 2015			Any day expiry	12.30180			12.23930	250
09/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27997			0.27014	250
09/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07988			0.07677	300
09/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.55733			1.50160	0
09/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.25193			1.20083	0
09/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.10013			0.11153	250
09/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.75808			4.81747	0
09/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05553			0.06230	300
09/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.53817			1.59084	0
09/04/2015	\$ / R On 25 November 2015			Any day expiry	12.36020			12.29770	250
09/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08140			0.07804	300
09/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.62258			1.56617	0
09/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.31702			1.26737	0
09/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28826			0.27857	250
09/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.17120			5.23034	0
09/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06238			0.06847	300
09/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10682			0.11967	250
09/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.77806			1.83087	0
09/04/2015	\$ / R On 08 December 2015			Any day expiry	12.38730			12.32490	276
09/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.66266			0.63896	0
09/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.61536			0.65406	0
09/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.39360			12.33120	71,917
09/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.20082			3.13874	0
09/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.48241			1.42640	1,177
09/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15740			0.15185	0
09/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.45994			0.44363	0
09/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.74323			0.71701	1,650
09/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.21211			0.21058	8,200
09/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.85616			0.82531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42687			0.41203	677
09/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.25043			3.18832	0
09/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.15122			3.08919	0
09/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25328			0.24539	580
09/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.93673			0.90004	0
09/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.83195			0.80209	2,114
09/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.52633			1.46998	4,331
09/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.90715			0.87427	0
09/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.20551			0.20728	68,600
09/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19557			0.19849	53,000
09/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.31407			1.26658	39,671
09/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.44853			0.43273	11,629
09/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.37024			0.35793	1,650
09/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.16597			1.12137	1,197
09/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.80858			0.77967	0
09/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.20613			0.20785	8,210
09/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38064			0.36787	39,671
09/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.02378			0.98213	0
09/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.47176			0.45492	1,197
09/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.15493			1.20153	0
09/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.22968			2.28419	0
09/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.29313			0.31884	20,000
09/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.38835			0.42089	0
09/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.65851			2.71938	0
09/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00683			0.00712	0
09/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.26380			4.32065	0
09/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.11634			1.16243	0
09/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.49963			0.53581	0
09/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00722			0.00754	0
09/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08881			0.09520	0
09/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.17237			0.19017	0
09/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.07816			1.12372	0
09/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.41498			0.44847	97,032
09/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.78253			2.84665	0
09/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.12047			0.13538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.47664			1.52673	0
09/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.42704			1.47667	0
09/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.23327			1.28083	0
09/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00762			0.00799	0
09/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.24018			0.26093	580
09/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08273			0.08878	8,917
09/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.36256			0.39411	8,356
09/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.31355			0.34307	1,100
09/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.81191			2.87608	0
09/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.60197			3.66729	0
09/04/2015	\$ / R On 21 December 2015			Any day expiry	12.41450			12.35200	250
09/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.29300			0.28362	250
09/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.68234			1.62602	0
09/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.38370			1.33355	0
09/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08165			0.07971	300
09/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.37519			1.32587	0
09/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.02850			2.08162	0
09/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06784			0.07402	300
09/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.53715			5.59771	0
09/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11069			0.12387	250
09/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10920			0.12155	0
09/04/2015	\$ / R On 12 February 2016			Any day expiry	12.52690			12.46410	0
09/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.17602			1.13739	0
09/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.27678			0.27767	1,000
09/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.24912			0.27329	1,000
09/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.14988			3.21357	0
09/04/2015	\$ / R On 11 March 2016			Any day expiry	12.58700			12.52380	272
09/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.80552			0.78621	0
09/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.74852			0.79241	0
09/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.59350			12.53020	3,773
09/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.99779			0.97045	0
09/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.37562			0.36947	1,204
09/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.10933			1.07546	0
09/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.04455			1.01502	0
09/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.12620			1.09177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.65924			1.60415	0
09/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31305			0.31657	1,000
09/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05937			0.05539	1,500
09/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.00233			0.97477	0
09/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.99328			0.96615	0
09/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.29858			0.28416	1,000
09/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.69587			7.75519	0
09/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.40105			0.43482	1,000
09/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.34583			0.37526	1,204
09/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.20508			4.25396	0
09/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.45978			0.49595	0
09/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.45429			0.49025	0
09/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.37212			2.42927	0
09/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.46955			3.53637	0
09/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.44883			0.48457	0
09/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.33270			0.36157	1,000
09/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11574			0.12395	1,500
09/04/2015	\$ / R On 09 June 2016			Any day expiry	12.77650			12.71360	264
09/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.76992			0.75650	0
09/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76474			0.75148	0
09/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.76732			0.75399	0
09/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.29824			1.34788	0
09/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.28342			1.33290	0
09/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.29082			1.34039	0
09/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.78480			12.72200	500
09/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.77802			0.76449	0
09/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77280			0.75945	0
09/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77540			0.76196	0
09/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.28322			1.33249	0
09/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.29060			1.33996	0
09/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.29800			1.34745	0
09/04/2015	\$ / R On 15 September 2016			Any day expiry	12.98030			12.91900	259
09/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.96860			0.95354	0
09/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.96567			0.95071	0
09/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.96277			0.94788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.28537			1.33171	0
09/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.29247			1.33888	0
09/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.27830			1.32454	0
09/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.98860			12.92740	0
09/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.97659			0.96151	0
09/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.97366			0.95866	0
09/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.97074			0.95583	0
09/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.28506			1.33126	0
09/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.29214			1.33843	0
09/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.27799			1.32411	0
09/04/2015	\$ / R On 14 December 2016			Any day expiry	13.16750			13.10770	251
09/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.35611			1.33842	0
09/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.34889			1.33137	0
09/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.35249			1.33488	0
09/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.82861			0.87072	0
09/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.83499			0.87718	0
09/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.84139			0.88367	0
09/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71712			0.71791	0
09/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.71954			0.72033	0
09/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.71472			0.71552	0
09/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39992			1.40071	0
09/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40752			1.40832	0
09/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.39234			1.39313	0
09/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.17790			13.11820	0
09/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.15549			1.13953	0
09/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15234			1.13644	0
09/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.15866			1.14262	0
09/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.28444			1.32824	0
09/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.27759			1.32133	0
09/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.27076			1.31442	0
09/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.01970			11.95830	763
09/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.77574			0.72320	0
09/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.76712			0.71480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.75853			0.70644	0
09/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.04742			0.05650	0
09/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.04883			0.05814	0
09/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.04604			0.05490	0
09/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.21080			12.14870	98
09/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.74069			0.70538	0
09/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.74644			0.71086	0
09/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.75222			0.71638	0
09/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.23564			0.26216	0
09/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.23142			0.25768	0
09/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.23989			0.26668	0
09/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.39360			12.33120	0
09/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.88634			0.85428	0
09/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87614			0.84449	0
09/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.88122			0.84937	0
09/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.33762			0.36817	0
09/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.33274			0.36308	0
09/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.34254			0.37329	0
09/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.59350			12.53020	27
09/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.86000			0.83937	0
09/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.85640			0.83595	0
09/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.85282			0.83255	0
09/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.66290			0.70575	0
09/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.65650			0.69917	0
09/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.66932			0.71235	0
09/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.70830			17.83800	32,989
09/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.13230			0.15782	0
09/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.03936			0.04727	17,000
09/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.13083			0.15613	0
09/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.13378			0.15954	0
09/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	0.86267			0.96506	0
09/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.33106			2.20927	0
09/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.26548			1.16154	0
09/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.27400			1.16982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.15437			0.12706	17,000
09/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.28253			1.17813	0
09/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	17.97930			18.11170	910
09/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.40875			0.44466	0
09/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.40433			0.43981	0
09/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	6.99958			7.13196	0
09/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.40653			0.44223	0
09/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.36945			1.27296	0
09/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.37723			1.28053	0
09/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.38503			1.28811	0
09/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00028			0.00026	0
09/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.24430			18.37940	5
09/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.82802			0.88205	0
09/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.82131			0.87488	0
09/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.07686			1.14903	0
09/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.82465			0.87846	0
09/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.70256			0.63963	830
09/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.07372			0.99265	0
09/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.08701			1.00548	0
09/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.08035			0.99906	0
09/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.53940			18.67640	0
09/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	0.91513			0.96147	0
09/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	0.90965			0.95564	0
09/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	0.91239			0.95855	0
09/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.56573			1.47507	0
09/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.58025			1.48924	0
09/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.57299			1.48215	0
09/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09996			0.09973	14,018
09/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01002			0.00980	0
09/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00038			0.00039	0
09/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00236			0.00233	0
09/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00240			0.00260	0
09/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01041			0.01066	0
09/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00006			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10171			0.10147	0
09/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00193			0.00190	0
09/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00492			0.00483	0
09/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01209			0.01189	0
09/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00321			0.00335	0
09/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01022			0.01043	0
09/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00038			0.00042	0
09/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10342			0.10319	0
09/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00697			0.00685	0
09/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00349			0.00342	0
09/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01408			0.01388	0
09/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00355			0.00366	0
09/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00065			0.00069	0
09/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01006			0.01023	0
09/04/2015	€ / R On 01 June 2015			Any day expiry	12.82090			12.89110	0
09/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02429			0.02786	0
09/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02394			0.02747	0
09/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02463			0.02827	0
09/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02080			0.02384	2,000
09/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.50339			1.43676	0
09/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.49373			1.42717	0
09/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.51304			1.44637	0
09/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.60990			1.54274	0
09/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	12.84540			12.91600	154,298
09/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01109			0.01236	0
09/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.65605			0.71538	0
09/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.12123			0.13676	0
09/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01151			0.01284	7,300
09/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.07097			0.07969	35,000
09/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.38074			0.42471	0
09/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04151			0.04662	27,000
09/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01099			0.01225	0
09/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01093			0.01213	0
09/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.10759			0.12138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	1.00557			0.94369	0
09/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.06065			0.04938	27,000
09/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.18534			0.15871	200
09/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.39611			1.33062	0
09/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.51611			2.44684	0
09/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.57553			2.50613	0
09/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.74219			0.68538	0
09/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.55569			2.48636	0
09/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.67583			0.62076	7,407
09/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.56559			2.49625	0
09/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.06870			13.14080	11,273
09/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.10554			0.11176	0
09/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.12873			0.13664	7,500
09/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.10496			0.11112	0
09/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.10437			0.11050	0
09/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.65072			0.69240	0
09/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.55088			0.58746	0
09/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.96003			1.89584	0
09/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.27684			2.21096	0
09/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.28626			2.22032	0
09/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.28202			0.25160	7,900
09/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.38218			0.34666	7,612
09/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.29567			2.22970	0
09/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.28840			13.36190	10,175
09/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.35463			2.42773	0
09/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26573			0.27887	0
09/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.72258			0.75788	0
09/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.26455			0.27764	0
09/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17344			0.18011	6,291
09/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.45056			0.47238	0
09/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26691			0.28011	0
09/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01623			0.01583	0
09/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.48418			0.44598	6,291
09/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.97733			1.91697	0
09/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.98615			1.92574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.96851			1.90821	0
09/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	1.06216			1.01048	6,076
09/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.38504			3.31821	0
09/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.53590			13.61040	1,100
09/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.63321			0.65575	0
09/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.63587			0.65851	0
09/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.63057			0.65301	0
09/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	1.08997			1.03811	0
09/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	1.10467			1.05261	0
09/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	1.09731			1.04535	0
09/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.04730			14.12820	0
09/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.82473			0.85231	0
09/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.82706			0.85471	0
09/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.82243			0.84993	0
09/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.72743			1.67411	0
09/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.73513			1.68173	0
09/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.71976			1.66651	0
09/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.21810			9.16470	15,315
09/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.24263			0.21857	201
09/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01889			0.01740	0
09/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.07876			0.07138	201
09/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01801			0.01660	0
09/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.82962			0.77995	0
09/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01844			0.01699	0
09/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.33141			0.30103	0
09/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.11169			0.10121	201
09/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.60056			0.55629	0
09/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.03246			0.04159	201
09/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.39359			0.43651	0
09/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.51066			0.55668	0
09/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.05034			1.10229	0
09/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.11331			0.13633	201
09/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.04079			1.09270	0
09/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.17453			0.20387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.05991			1.11190	0
09/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.01152			0.01525	201
09/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.31820			9.26470	1,256
09/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.09310			0.08644	0
09/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.09429			0.08754	0
09/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.09550			0.08866	0
09/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.12609			1.17284	0
09/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.11730			1.16396	0
09/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.13490			1.18174	0
09/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.41920			9.36530	0
09/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.17864			2.12513	0
09/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.12918			2.07570	0
09/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.07975			2.02630	0
09/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00944			0.00983	0
09/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00998			0.01040	0
09/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01055			0.01100	0
09/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.53390			9.47990	0
09/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.52237			0.49440	0
09/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.51830			0.49055	0
09/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.52647			0.49829	0
09/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.48257			0.50839	0
09/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.48847			0.51450	0
09/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.49440			0.52065	0
09/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.52800			9.53620	3,271
09/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.06372			0.06661	0
09/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.06678			0.06978	0
09/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.06523			0.06818	0
09/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.52877			0.52358	0
09/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.53723			0.53198	0
09/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.54572			0.54041	0
09/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.66820			9.67660	0
09/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.34434			0.34764	0
09/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.34886			0.35221	0
09/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.34019			0.34345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.32614			0.32104	0
09/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.33199			0.32685	0
09/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.32066			0.31561	0
09/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.34870			12.41120	7,458
09/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.58515			0.64118	0
09/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.57766			0.63348	0
09/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.59270			0.64892	0
09/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.08400			0.07772	0
09/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.08645			0.07998	0
09/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08896			0.08228	0
09/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.59690			12.66160	1,539
09/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.41062			0.43621	0
09/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.40742			0.43281	0
09/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.41385			0.43964	0
09/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.61372			0.57461	0
09/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.62052			0.58121	0
09/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.60695			0.56804	0
09/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.92160			1.91270	0
09/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09648			0.08981	0
09/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08897			0.08260	0
09/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08176			0.07570	0
09/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01737			0.01990	0
09/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01488			0.01711	0
09/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02016			0.02300	0
09/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.93490			1.92580	0
09/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05437			0.05134	0
09/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05132			0.04839	0
09/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04842			0.04568	0
09/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11642			0.12259	0
09/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.12352			0.12988	0
09/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10947			0.11554	0
09/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.72400			1.73320	138

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.02941			0.03382	0
09/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02272			0.02627	0
09/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.02588			0.02984	0
09/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.04541			0.04062	0
09/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.05872			0.05307	0
09/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.05188			0.04664	0
09/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.75560			1.76440	0
09/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.06212			0.06627	0
09/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.06633			0.07073	0
09/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.07115			0.07586	0
09/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.06073			0.05633	0
09/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.06652			0.06187	0
09/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.05555			0.05146	0
09/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12780			0.12790	10
09/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12770			0.12820	0
09/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12720			0.12720	1,870
09/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05810			0.05770	99,450
09/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05300			0.05260	0
09/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05100			0.05070	164,380
09/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.06870			1.08010	250
09/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07030			1.08170	0
09/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07220			1.08360	0
09/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	20,848.08000			20,853.59000	0
09/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.53080			4.53320	0
09/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00438			0.00506	0
09/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00415			0.00479	0
09/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00469			0.00539	0
09/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.46389			0.46219	0
09/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.47358			0.47186	0
09/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.48335			0.48159	0
09/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.49830			4.50390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10176			0.10517	0
09/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.10520			0.10870	0
09/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09842			0.10175	0
09/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.20346			0.20127	0
09/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.21012			0.20785	0
09/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19690			0.19480	0
09/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.57280			1.59970	16
09/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.52870			1.55310	0
Future Open Interest									1,904,089.00
Option Open Interest									1,750,922.00
Grand Total									3,655,011.00